

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

May 1, 2010 to May 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: June 15, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
05/01/2010 BEGINNING BALANCE					0.00***	
05/03/2010 INTEREST RECEIVED						
8259909G1	3,526,703.660	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 May 2010		1,130.16	
SECURITIES PURCHASED						
8259909G1	1,130.160	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	03 May 2010	STATE STREET BANK AND TRUST		1,130.16
05/03/2010 LEDGER ENDING BALANCE					0.00***	